

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100444A  
PAYMENT ISSUE DATE: 07/12/2012

ALAMEDA COUNTY TREASURER  
1221 OAK ST  
  
OAKLAND, CA 94612

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College deferral payment

Fiscal Year: 2011

Collection Period: 01/01/2012 To 06/30/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
2010/11 Community Colleges Monthly Payment	17,804,152.00
Adjustment	0.00

<b>Gross Claim</b>	<b>\$17,804,152.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$17,804,152.00</b>
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<b>YTD Amount:</b>	<b>\$116,546,309.00</b>
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100444A  
PAYMENT ISSUE DATE: 07/12/2012

**BUTTE COUNTY TREASURER**  
25 COUNTY CENTER DR  
  
OROVILLE, CA 95965

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Apportionments to Public Community Colleges.

Community College deferral payment

Fiscal Year: 2011

Collection Period: 01/01/2012 To 06/30/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
2010/11 Community Colleges Monthly Payment	5,245,819.00
Adjustment	0.00

<b>Gross Claim</b>	<b>\$5,245,819.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$5,245,819.00</b>
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<b>YTD Amount:</b>	<b>\$44,326,342.00</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100444A  
PAYMENT ISSUE DATE: 07/12/2012

**CONTRA COSTA COUNTY TREASURER**

625 COURT ST RM 102

MARTINEZ, CA 94553

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College deferral payment

Fiscal Year: 2011

Collection Period: 01/01/2012 To 06/30/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
2010/11 Community Colleges Monthly Payment	7,024,653.00
Adjustment	0.00

<b>Gross Claim</b>	<b>\$7,024,653.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$7,024,653.00</b>
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<b>YTD Amount:</b>	<b>\$52,773,171.00</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100444A  
PAYMENT ISSUE DATE: 07/12/2012

EL DORADO COUNTY TREASURER  
360 FAIR LN  
  
PLACERVILLE, CA 95667

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College deferral payment

Fiscal Year: 2011

Collection Period: 01/01/2012 To 06/30/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
2010/11 Community Colleges Monthly Payment	1,144,827.00
Adjustment	0.00

<b>Gross Claim</b>	<b>\$1,144,827.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$1,144,827.00</b>
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<b>YTD Amount:</b>	<b>\$7,404,943.00</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100444A  
PAYMENT ISSUE DATE: 07/12/2012

FRESNO COUNTY TREASURER  
PO BOX 1406  
  
SACRAMENTO, CA 95812

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College deferral payment

Fiscal Year: 2011

Collection Period: 01/01/2012 To 06/30/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
2010/11 Community Colleges Monthly Payment	15,189,257.00
Adjustment	0.00

<b>Gross Claim</b>	<b>\$15,189,257.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$15,189,257.00</b>
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<b>YTD Amount:</b>	<b>\$97,937,169.00</b>
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100444A  
PAYMENT ISSUE DATE: 07/12/2012

**HUMBOLDT COUNTY TREASURER**

825 FIFTH ST RM 125

EUREKA, CA 95501

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College deferral payment

Fiscal Year: 2011

Collection Period: 01/01/2012 To 06/30/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
2010/11 Community Colleges Monthly Payment	2,248,570.00
Adjustment	0.00

<b>Gross Claim</b>	<b>\$2,248,570.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$2,248,570.00</b>
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<b>YTD Amount:</b>	<b>\$15,633,704.00</b>
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100444A  
PAYMENT ISSUE DATE: 07/12/2012

IMPERIAL COUNTY TREASURER  
940 WEST MAIN ST  
  
EL CENTRO, CA 92243 2863

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College deferral payment

Fiscal Year: 2011

Collection Period: 01/01/2012 To 06/30/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
2010/11 Community Colleges Monthly Payment	3,773,514.00
Adjustment	0.00

<b>Gross Claim</b>	<b>\$3,773,514.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$3,773,514.00</b>
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<b>YTD Amount:</b>	<b>\$24,803,496.00</b>
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100444A  
PAYMENT ISSUE DATE: 07/12/2012

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO, CA 95798 1240

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College deferral payment

Fiscal Year: 2011

Collection Period: 01/01/2012 To 06/30/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
2010/11 Community Colleges Monthly Payment	7,848,193.00
Adjustment	0.00

<b>Gross Claim</b>	<b>\$7,848,193.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$7,848,193.00</b>
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<b>YTD Amount:</b>	<b>\$50,842,574.00</b>
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For assistance, please call: Shadi Ahmadi at (916) 323-2892



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100444A  
PAYMENT ISSUE DATE: 07/12/2012

LASSEN COUNTY TREASURER  
COUNTY COURTHOUSE RM 103

SUSANVILLE, CA 96130

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College deferral payment

Fiscal Year: 2011

Collection Period: 01/01/2012 To 06/30/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
2010/11 Community Colleges Monthly Payment	498,286.00
Adjustment	0.00

<b>Gross Claim</b>	<b>\$498,286.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$498,286.00</b>
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<b>YTD Amount:</b>	<b>\$10,637,260.00</b>
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100444A  
PAYMENT ISSUE DATE: 07/12/2012

LOS ANGELES COUNTY TREASURER  
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College deferral payment

Fiscal Year: 2011

Collection Period: 01/01/2012 To 06/30/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
2010/11 Community Colleges Monthly Payment	137,343,794.00
Adjustment	0.00

<b>Gross Claim</b>	<b>\$137,343,794.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$137,343,794.00</b>
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<b>YTD Amount:</b>	<b>\$881,629,099.00</b>
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100444A  
PAYMENT ISSUE DATE: 07/12/2012

MARIN COUNTY TREASURER  
PO BOX 4220  
CIVIC CENTER  
SAN RAFAEL, CA 94913

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College deferral payment

Fiscal Year: 2011

Collection Period: 01/01/2012 To 06/30/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
2010/11 Community Colleges Monthly Payment	0.00
Adjustment	0.00

<b>Gross Claim</b>	<b>\$0.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$0.00</b>
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<b>YTD Amount:</b>	<b>\$2,936,014.00</b>
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100444A  
PAYMENT ISSUE DATE: 07/12/2012

**MENDOCINO COUNTY TREASURER**

501 LOW GAP RD 1060

UKIAH, CA 95482

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College deferral payment

Fiscal Year: 2011

Collection Period: 01/01/2012 To 06/30/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
2010/11 Community Colleges Monthly Payment	1,593,169.00
Adjustment	0.00

<b>Gross Claim</b>	<b>\$1,593,169.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$1,593,169.00</b>
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<b>YTD Amount:</b>	<b>\$10,662,884.00</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100444A  
PAYMENT ISSUE DATE: 07/12/2012

MERCED COUNTY TREASURER  
PO BOX 981311

WEST SACRAMENTO, CA 95798 1311

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College deferral payment

Fiscal Year: 2011

Collection Period: 01/01/2012 To 06/30/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
2010/11 Community Colleges Monthly Payment	5,005,942.00
Adjustment	0.00

<b>Gross Claim</b>	<b>\$5,005,942.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$5,005,942.00</b>
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<b>YTD Amount:</b>	<b>\$32,632,887.00</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100444A  
PAYMENT ISSUE DATE: 07/12/2012

MONTEREY COUNTY TREASURER  
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College deferral payment

Fiscal Year: 2011

Collection Period: 01/01/2012 To 06/30/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
2010/11 Community Colleges Monthly Payment	3,985,728.00
Adjustment	0.00

<b>Gross Claim</b>	<b>\$3,985,728.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$3,985,728.00</b>
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<b>YTD Amount:</b>	<b>\$29,917,375.00</b>
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100444A  
PAYMENT ISSUE DATE: 07/12/2012

**NAPA COUNTY TREASURER**

1195 THIRD ST RM 108

NAPA, CA 94559 3035

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College deferral payment

Fiscal Year: 2011

Collection Period: 01/01/2012 To 06/30/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
2010/11 Community Colleges Monthly Payment	872,628.00
Adjustment	0.00

<b>Gross Claim</b>	<b>\$872,628.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$872,628.00</b>
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<b>YTD Amount:</b>	<b>\$8,446,334.00</b>
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100444A  
PAYMENT ISSUE DATE: 07/12/2012

ORANGE CO DEPT OF EDUCATION  
PO BOX 981024

WEST SACRAMENTO, CA 95798 1024

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College deferral payment

Fiscal Year: 2011

Collection Period: 01/01/2012 To 06/30/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
2010/11 Community Colleges Monthly Payment	30,720,250.00
Adjustment	0.00

<b>Gross Claim</b>	<b>\$30,720,250.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$30,720,250.00</b>
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<b>YTD Amount:</b>	<b>\$213,966,189.00</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100444A  
PAYMENT ISSUE DATE: 07/12/2012

**PLACER COUNTY TREASURER**

2976 Richardson Dr.

Auburn, CA 95603

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College deferral payment

Fiscal Year: 2011

Collection Period: 01/01/2012 To 06/30/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
2010/11 Community Colleges Monthly Payment	1,497,650.00
Adjustment	0.00

<b>Gross Claim</b>	<b>\$1,497,650.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$1,497,650.00</b>
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<b>YTD Amount:</b>	<b>\$11,104,821.00</b>
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100444A  
PAYMENT ISSUE DATE: 07/12/2012

PLUMAS COUNTY TREASURER  
PO BOX 176

QUINCY, CA 95971

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College deferral payment

Fiscal Year: 2011

Collection Period: 01/01/2012 To 06/30/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
2010/11 Community Colleges Monthly Payment	768,533.00
Adjustment	0.00

<b>Gross Claim</b>	<b>\$768,533.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$768,533.00</b>
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<b>YTD Amount:</b>	<b>\$5,033,775.00</b>
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100444A  
PAYMENT ISSUE DATE: 07/12/2012

RIVERSIDE COUNTY TREASURER  
C/O UNION BANK OF CA ST GOV  
PO BOX 4035  
SACRAMENTO, CA 95812 4035

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College deferral payment

Fiscal Year: 2011

Collection Period: 01/01/2012 To 06/30/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
2010/11 Community Colleges Monthly Payment	18,473,802.00
Adjustment	0.00

<b>Gross Claim</b>	<b>\$18,473,802.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$18,473,802.00</b>
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<b>YTD Amount:</b>	<b>\$127,819,884.00</b>
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100444A  
PAYMENT ISSUE DATE: 07/12/2012

SACRAMENTO COUNTY TREASURER  
PO BOX 980264

WEST SACRAMENTO, CA 95798 0264

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College deferral payment

Fiscal Year: 2011

Collection Period: 01/01/2012 To 06/30/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
2010/11 Community Colleges Monthly Payment	23,269,754.00
Adjustment	0.00

<b>Gross Claim</b>	<b>\$23,269,754.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$23,269,754.00</b>
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<b>YTD Amount:</b>	<b>\$152,998,638.00</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100444A  
PAYMENT ISSUE DATE: 07/12/2012

SAN BERNARDINO CO TREASURER  
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College deferral payment

Fiscal Year: 2011

Collection Period: 01/01/2012 To 06/30/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
2010/11 Community Colleges Monthly Payment	21,049,841.00
Adjustment	0.00

<b>Gross Claim</b>	<b>\$21,049,841.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$21,049,841.00</b>
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<b>YTD Amount:</b>	<b>\$134,595,917.00</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100444A  
PAYMENT ISSUE DATE: 07/12/2012

**SAN DIEGO COUNTY TREASURER**  
PO BOX 980304

WEST SACRAMENTO, CA 95798 0304

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College deferral payment

Fiscal Year: 2011

Collection Period: 01/01/2012 To 06/30/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
2010/11 Community Colleges Monthly Payment	30,818,546.00
Adjustment	0.00

<b>Gross Claim</b>	<b>\$30,818,546.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$30,818,546.00</b>
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<b>YTD Amount:</b>	<b>\$212,578,751.00</b>
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100444A  
PAYMENT ISSUE DATE: 07/12/2012

**SAN FRANCISCO COUNTY TREASURER**

PO BOX 2920

SACRAMENTO, CA 95814 2920

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College deferral payment

Fiscal Year: 2011

Collection Period: 01/01/2012 To 06/30/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
2010/11 Community Colleges Monthly Payment	13,874,055.00
Adjustment	0.00

<b>Gross Claim</b>	<b>\$13,874,055.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$13,874,055.00</b>
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<b>YTD Amount:</b>	<b>\$87,671,596.00</b>
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100444A  
PAYMENT ISSUE DATE: 07/12/2012

SAN JOAQUIN COUNTY TREASURER  
PO BOX 981355

WEST SACRAMENTO, CA 95798 1355

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College deferral payment

Fiscal Year: 2011

Collection Period: 01/01/2012 To 06/30/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
2010/11 Community Colleges Monthly Payment	6,448,803.00
Adjustment	0.00

<b>Gross Claim</b>	<b>\$6,448,803.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$6,448,803.00</b>
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<b>YTD Amount:</b>	<b>\$42,513,420.00</b>
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For assistance, please call: Shadi Ahmadi at (916) 323-2892



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100444A  
PAYMENT ISSUE DATE: 07/12/2012

SAN LUIS OBISPO COUNTY TREASURER  
PO BOX 1149

SAN LUIS OBISPO, CA 93406

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College deferral payment

Fiscal Year: 2011

Collection Period: 01/01/2012 To 06/30/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
2010/11 Community Colleges Monthly Payment	1,631,100.00
Adjustment	0.00

<b>Gross Claim</b>	<b>\$1,631,100.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$1,631,100.00</b>
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<b>YTD Amount:</b>	<b>\$11,360,948.00</b>
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100444A  
PAYMENT ISSUE DATE: 07/12/2012

**SAN MATEO COUNTY TREASURER**  
C/O UNION BANK ST GOVT DEPT  
PO BOX 4035  
Sacramento, CA 95812

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College deferral payment

Fiscal Year: 2011

Collection Period: 01/01/2012 To 06/30/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
2010/11 Community Colleges Monthly Payment	0.00
Adjustment	0.00

<b>Gross Claim</b>	<b>\$0.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$0.00</b>
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<b>YTD Amount:</b>	<b>\$31,855,126.00</b>
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100444A  
PAYMENT ISSUE DATE: 07/12/2012

SANTA BARBARA COUNTY TREASURER  
PO BOX 579

SANTA BARBARA, CA 93102

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College deferral payment

Fiscal Year: 2011

Collection Period: 01/01/2012 To 06/30/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
2010/11 Community Colleges Monthly Payment	9,730,688.00
Adjustment	0.00

<b>Gross Claim</b>	<b>\$9,730,688.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$9,730,688.00</b>
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<b>YTD Amount:</b>	<b>\$62,892,094.00</b>
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100444A  
PAYMENT ISSUE DATE: 07/12/2012

SANTA CLARA CO TREASURER K12 EDUCATION AND COMM COLLEGE  
PO BOX 1406  
  
SACRAMENTO, CA 95812

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College deferral payment

Fiscal Year: 2011

Collection Period: 01/01/2012 To 06/30/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
2010/11 Community Colleges Monthly Payment	8,323,414.00
Adjustment	0.00

<b>Gross Claim</b>	<b>\$8,323,414.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$8,323,414.00</b>
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<b>YTD Amount:</b>	<b>\$77,402,650.00</b>
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100444A  
PAYMENT ISSUE DATE: 07/12/2012

SANTA CRUZ COUNTY TREASURER  
PO BOX 1817

SANTA CRUZ, CA 95061

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College deferral payment

Fiscal Year: 2011

Collection Period: 01/01/2012 To 06/30/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
2010/11 Community Colleges Monthly Payment	4,309,710.00
Adjustment	0.00

<b>Gross Claim</b>	<b>\$4,309,710.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$4,309,710.00</b>
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<b>YTD Amount:</b>	<b>\$27,423,675.00</b>
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100444A  
PAYMENT ISSUE DATE: 07/12/2012

SHASTA COUNTY TREASURER  
PO BOX 1859

SACRAMENTO, CA 95812 1859

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College deferral payment

Fiscal Year: 2011

Collection Period: 01/01/2012 To 06/30/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
2010/11 Community Colleges Monthly Payment	2,730,924.00
Adjustment	0.00

<b>Gross Claim</b>	<b>\$2,730,924.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$2,730,924.00</b>
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<b>YTD Amount:</b>	<b>\$19,574,847.00</b>
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100444A  
PAYMENT ISSUE DATE: 07/12/2012

**SISKIYOU COUNTY TREASURER**  
311 FOURTH ST RM 104  
  
YREKA, CA 96097

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College deferral payment

Fiscal Year: 2011

Collection Period: 01/01/2012 To 06/30/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
2010/11 Community Colleges Monthly Payment	1,090,712.00
Adjustment	0.00

<b>Gross Claim</b>	<b>\$1,090,712.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$1,090,712.00</b>
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<b>YTD Amount:</b>	<b>\$8,908,668.00</b>
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100444A  
PAYMENT ISSUE DATE: 07/12/2012

**SOLANO COUNTY T TC**  
675 TEXAS ST STE 1900  
  
FAIRFIELD, CA 94533 6337

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College deferral payment

Fiscal Year: 2011

Collection Period: 01/01/2012 To 06/30/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
2010/11 Community Colleges Monthly Payment	4,406,012.00
Adjustment	0.00

<b>Gross Claim</b>	<b>\$4,406,012.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$4,406,012.00</b>
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<b>YTD Amount:</b>	<b>\$26,581,092.00</b>
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For assistance, please call: Shadi Ahmadi at (916) 323-2892



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100444A  
PAYMENT ISSUE DATE: 07/12/2012

SONOMA COUNTY TREASURER  
PO BOX 1204

SACRAMENTO, CA 95812 1204

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College deferral payment

Fiscal Year: 2011

Collection Period: 01/01/2012 To 06/30/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
2010/11 Community Colleges Monthly Payment	5,974,167.00
Adjustment	0.00

<b>Gross Claim</b>	<b>\$5,974,167.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$5,974,167.00</b>
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<b>YTD Amount:</b>	<b>\$40,666,427.00</b>
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100444A  
PAYMENT ISSUE DATE: 07/12/2012

STANISLAUS COUNTY TREASURER  
PO BOX 3052

MODESTO, CA 95353 3052

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College deferral payment

Fiscal Year: 2011

Collection Period: 01/01/2012 To 06/30/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
2010/11 Community Colleges Monthly Payment	6,155,406.00
Adjustment	0.00

<b>Gross Claim</b>	<b>\$6,155,406.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$6,155,406.00</b>
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<b>YTD Amount:</b>	<b>\$42,695,204.00</b>
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100444A  
PAYMENT ISSUE DATE: 07/12/2012

**TULARE COUNTY TREASURER**  
COUNTY CIVIC CENTER RM 103E  
221 SOUTH MOONEY BL  
VISALIA, CA 93291

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College deferral payment

Fiscal Year: 2011

Collection Period: 01/01/2012 To 06/30/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
2010/11 Community Colleges Monthly Payment	4,326,577.00
Adjustment	0.00

<b>Gross Claim</b>	<b>\$4,326,577.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$4,326,577.00</b>
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<b>YTD Amount:</b>	<b>\$27,448,511.00</b>
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100444A  
PAYMENT ISSUE DATE: 07/12/2012

VENTURA COUNTY TREASURER  
C/O WELLS FARGO BANK  
PO BOX 980307  
WEST SACRAMENTO, CA 95798 0307

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College deferral payment

Fiscal Year: 2011

Collection Period: 01/01/2012 To 06/30/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
2010/11 Community Colleges Monthly Payment	8,136,610.00
Adjustment	0.00

<b>Gross Claim</b>	<b>\$8,136,610.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$8,136,610.00</b>
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<b>YTD Amount:</b>	<b>\$53,125,828.00</b>
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100444A  
PAYMENT ISSUE DATE: 07/12/2012

**YUBA COUNTY TREASURER**

915 8TH ST STE 103

MARYSVILLE, CA 95901 5273

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College deferral payment

Fiscal Year: 2011

Collection Period: 01/01/2012 To 06/30/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
2010/11 Community Colleges Monthly Payment	2,684,914.00
Adjustment	0.00

<b>Gross Claim</b>	<b>\$2,684,914.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$2,684,914.00</b>
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<b>YTD Amount:</b>	<b>\$18,406,058.00</b>
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For assistance, please call: Shadi Ahmadi at (916) 323-2892